



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/27

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1898 HELD ON 12TH APRIL 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15TH APRIL 2024.

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 15 TH – 19 TH APR. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG074170	91 Day Bill	GH¢ 3,606.04	GH¢ 3,606.04	22.6924-24.1926	22.6924-24.1926	24.0572-25.7500	24.1830	25.7391
GHGGOG074188	182 Day Bill	GH¢ 505.19	GH¢ 505.08	24.6400-24.6800	24.6400-24.6767	28.1022-28.1499	24.6753	28.1481
GHGGOG074196	364 Day Bill	GH¢ 117.64	GH¢ 117.64	22.3000-22.3301	22.3000-22.3301	28.7001-28.7500	22.3299	28.7497

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢3,459.00 Million

2. SUMMARY OF TENDER 1897 HELD ON 5TH APRIL 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 2,560.70 Million	GH¢ 2,560.70 Million

3. TARGET FOR TENDER 1899

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢3,372.00 Million

- I) The GOG Securities Wholesale Auction is opened to only Primary Dealers.
- II) All Primary Dealers are obliged to act as market makers in GOG Securities.
- III) The Investing Public interested in purchasing or selling GOG Securities may do so on the Secondary Market (Ghana Fixed Income Market) through Depository Participants (including Primary Dealers).

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

12TH APRIL 2024.